

# Agenda

## ND Teachers' Fund for Retirement Board Meeting

Thursday, November 18, 2004  
Fort Union Room  
State Capitol  
Bismarck ND  
1:00 p.m.

1. Call to Order – Dr. Sanford, President
2. Welcome New Board Member– Dr. Sanford, President
3. Approval of Minutes of September 16, 2004, Meeting – President Sanford
4. 2004 Actuarial Valuation Report and Funding Issues –  
Chris Conradi and Flick Fornia, GRS
5. 2005 Legislative Update - Fay Kopp
6. Investment Update – Steve Cochrane
7. CPAS Pension Software Implementation Project – Fay Kopp
8. Retirement Officer's Report – Fay Kopp
9. Consent Agenda
10. Other Business
11. Adjournment

**Next Board Meeting: January 20, 2005**

*Any person who requires an auxiliary aid or service should contact the Deputy Executive Director of the retirement and Investment Office at 701-328-9885 at least three (3) days before the scheduled meeting.*